

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 2019

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 4, 2019 claims in the amount of \$1,981,427.60 paid by EFT transactions and Check No.'s 134838 through 134981 with Check No. 130840 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,981,427.60 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134838 THROUGH 134981 WITH CHECK NO. 130840 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF SEPTEMBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134838	FIRST AMERICAN TITLE	CLOSING FUNDS-11721 STATE AVE	GMA - STREET	6,424.30
134839	ABLE LABEL INC	LABELS	PURCHASING/CENTRAL	370.14
134840	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	348.50
	ADJUSTERS NORTHWEST		RISK MANAGEMENT	664.92
134841	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	100.00
134842	AFFORDABLE ENVIRO	CLEAN UP AND DISPOSAL-FRONTIER	UTIL ADMIN	38,017.82
134843	ALL BATTERY SALES &	BULBS, FUSES, CONNECTORS& HEAT SHRINK	EQUIPMENT RENTAL	413.31
134844	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
134845	ARLINGTON HARDWARE	JEANS-NEWMAN	GENERAL	93.89
134846	BABER, ANDY & TARA	UB REFUND	WATER/SEWER OPERATION	35.68
134847	BARTLETT, REXFORD		WATER/SEWER OPERATION	226.39
134848	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	169.14
134849	BICKFORD FORD	SEAT BELT ASSEMBLY	EQUIPMENT RENTAL	131.13
	BICKFORD FORD	PARKING BRAKE LEVER ASSEMBLY	EQUIPMENT RENTAL	805.44
134850	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,660.97
134851	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROGRAM	SOLID WASTE OPERATIONS	17,225.16
134852	BLUETARP FINANCIAL	NOZZLE KIT	SOURCE OF SUPPLY	54.64
134853	BOSLEY, ROBERT & DON	UB REFUND	WATER/SEWER OPERATION	160.68
134854	BOYDEN INVESTMENT	UB REFUND	WATER/SEWER OPERATION	182.06
134855	BYRAM, CADY & TREVOR	UB REFUND	GARBAGE	262.70
134856	C&K REAL ESTATE	UB REFUND	GARBAGE	489.99
134857	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	484.16
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	916.72
	CADMAN MATERIALS INC		TRANSPORTATION	1,303.11
134858	CASCADE COLUMBIA	ALUMNUM SULFATE TOTES	WASTE WATER TREATMENT	5,555.61
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,267.69
134859	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	35.09
134860	COASTAL FARM & HOME	TUBING CUTTER AND SPRAY	WASTE WATER TREATMENT	22.38
	COASTAL FARM & HOME	DROP HITCH	ROADWAY MAINTENANCE	109.26
	COASTAL FARM & HOME	JEANS-GILBERT	UTIL ADMIN	139.00
134861	CONSTANT CONTACT	SUBSCRIPTION COSTS	EXECUTIVE ADMIN	655.80
134862	COOP SUPPLY	VINEGAR	SUNNYSIDE FILTRATION	21.82
	COOP SUPPLY	PEST CONTROL-MILL BLDG	MAINT OF GENL PLANT	28.37
	COOP SUPPLY	WIRE CLOTH AND ALUMINUM WIRE	SEWER CAPITAL PROJECTS	37.68
	COOP SUPPLY	PROOF CHAIN, EMBLEM AND CONNECTOR	PARK & RECREATION FAC	77.58
134863	CORE & MAIN LP	PROCODER METERS AND R900I METERS	WATER SERVICE INSTALL	14,194.57
134864	CORRECTIONS, DEPT OF	WORK CREW-JULY 2019	WATER DIST MAINS	107.09
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	251.22
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	464.76
134865	CUMMINS NORTHWEST	DIAGNOSE GENERATOR	SEWER LIFT STATION	635.31
134866	DAVIS, SHERI & CHAD	UB REFUND	WATER/SEWER OPERATION	24.50
134867	DAY, SAM	REIMBURSE MEAL	SOLID WASTE OPERATIONS	10.91
134868	DELL	GOBI CHIPS	IS REPLACEMENT ACCOUNTS	314.76
134869	DISCOUNT TOWING & RE	UB REFUND	GARBAGE	391.86
134870	DUNLAP INDUSTRIAL	RUBBER BOOTS	UTIL ADMIN	54.89
134871	E&E LUMBER	CONCRETE AND ANCHOR REFUND	ROADSIDE VEGETATION	-39.22
	E&E LUMBER	PAINT LINER AND BRUSH CREDIT	HYDRANTS	-20.72
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	7.96
	E&E LUMBER	TRAPS	PARK & RECREATION FAC	15.91
	E&E LUMBER	FENDER WASH AND VINEGAR	SUNNYSIDE FILTRATION	18.01
	E&E LUMBER	STUD SENSOR	FACILITY MAINTENANCE	19.93
	E&E LUMBER	PAINT LINERS AND BRUSH	HYDRANTS	20.72
	E&E LUMBER	COVERALLS	PARK & RECREATION FAC	21.76
	E&E LUMBER	BROOM AND SPRAY	PARK & RECREATION FAC	25.54

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134871	E&E LUMBER	ADHESIVE	MAINT OF GENL PLANT	26.18
	E&E LUMBER	CONCRETE AND ANCHOR	ROADSIDE VEGETATION	39.22
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	41.94
	E&E LUMBER	STAIR RAIL REPAIR PARTS	MAINTENANCE	48.27
	E&E LUMBER	SAWZALL BLADES	WATER QUAL TREATMENT	72.12
	E&E LUMBER	SAFETY GLASSES AND HARDWARE	ENGR-GENL	81.79
	E&E LUMBER	LUMBER, CONDUIT, HARDWARE AND STRAPS	PARK & RECREATION FAC	139.64
	E&E LUMBER	STAIR RAIL REPAIR PARTS	MAINTENANCE	435.81
134872	EAGLE FENCE	CHAIN LINK FENCE	SOLID WASTE OPERATIONS	1,093.00
134873	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
134874	ELTON, JONATHAN	PER DIEM 9/15-9/19	POLICE INVESTIGATION	177.50
134875	EMERALD HILLS	COFFEE	COMMUNITY CENTER	44.13
134876	EWING IRRIGATION	IRRIGATION PRODUCTS	ROADSIDE VEGETATION	744.94
134877	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	94.49
	FERRELLGAS		TRAFFIC CONTROL DEVICES	94.49
134878	FORSLOF, WALLACE	PER DIEM 9/15-9/19	POLICE INVESTIGATION	319.50
134879	FRENCH, HARLAN	UB REFUND	WATER/SEWER OPERATION	184.32
134880	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.83
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.47
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.07
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	88.18
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	100.98
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	106.77
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.41
134881	FROST FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	186.64
134882	FUN EXPRESS LLC	KBCC SUPPLIES	COMMUNITY CENTER	146.15
134883	GAMMAN, BEN	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
134884	GARDNER, JODY F	UB REFUND	WATER/SEWER OPERATION	25.10
134885	GRAINGER	FOLDING STEP	UTIL ADMIN	29.58
	GRAINGER	FOLDING CHAIR	UTIL ADMIN	80.83
	GRAINGER	FIRST AID KIT REFILLS	ER&R	143.02
	GRAINGER	ELECTROLYTE DRINK MIX	MAINT OF GENL PLANT	299.10
	GRAINGER	BROOM HANDLES, TAPE, BRUSH AND SPRAY	ER&R	470.83
134886	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	210.00
134887	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	250.00
134888	GREENSHIELDS	RATING TAG	WATER DIST MAINS	18.67
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	80.59
	GREENSHIELDS	PIPE CHOKERS	WATER DIST MAINS	91.40
134889	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134889	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
134890	HACH COMPANY	WATER TESTING SUPPLIES	WATER QUAL TREATMENT	1,798.59
134891	HACKFORD, STEVE	UB REFUND	WATER/SEWER OPERATION	35.00
134892	HD FOWLER COMPANY	CONDUIT	PARK & RECREATION FAC	6.81
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	26.53
	HD FOWLER COMPANY	COUPLINGS	WATER DIST MAINS	28.28
	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	62.87
	HD FOWLER COMPANY	SEWER PIPE AND COUPLINGS	WATER DIST MAINS	142.55
	HD FOWLER COMPANY	CEMENT AND CONDUIT	PARK & RECREATION FAC	182.16
	HD FOWLER COMPANY	MARKING PAINT	ER&R	269.97
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	892.62
	HD FOWLER COMPANY	HYDRANT METERS AND ADAPTERS	WATER CROSS CNTL	5,000.15
	HD FOWLER COMPANY	CIVIC CENTER WATER MAIN PARTS	CAPITAL EXPENDITURES	7,778.99
	HD FOWLER COMPANY		CAPITAL EXPENDITURES	18,404.54
	HD FOWLER COMPANY		CAPITAL EXPENDITURES	22,796.73
134893	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	15,476.00
	HDR ENGINEERING		GMA - STREET	17,876.54
134894	HEMRICH, JOSEPH & TA	UB REFUND	GARBAGE	315.67
134895	HERC RENTALS INC	RIDE ON ROLLER RENTAL	TRANSPORTATION	821.39
134896	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	1.28
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.39
	HEWLETT PACKARD		STORM DRAINAGE	4.39
	HEWLETT PACKARD		POLICE PATROL	9.14
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	18.36
	HEWLETT PACKARD		UTIL ADMIN	22.48
	HEWLETT PACKARD		LEGAL - PROSECUTION	34.24
	HEWLETT PACKARD		CITY CLERK	46.55
	HEWLETT PACKARD		FINANCE-GENL	46.55
	HEWLETT PACKARD		WASTE WATER TREATMENT	53.75
	HEWLETT PACKARD		MUNICIPAL COURTS	88.16
	HEWLETT PACKARD		UTILITY BILLING	121.94
	HEWLETT PACKARD		COMPUTER SERVICES	310.48
134897	HOME DEPOT USA	BLADES, MARKING PENS AND PLIERS	WATER DIST MAINS	209.85
134898	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	135.08
	HOME DEPOT USA		CITY HALL	140.21
	HOME DEPOT USA		PUBLIC SAFETY BLDG	218.98
	HOME DEPOT USA		MAINT OF GENL PLANT	286.05
	HOME DEPOT USA		UTIL ADMIN	354.65
134899	IMSA	CERT RENEWAL-KINNEY	TRANSPORTATION	40.00
134900	INDUSTRIAL CONTROLS	POWER SUPPLY, CONTROLLER AND MODULE	SEWER LIFT STATION	1,632.32
134901	IRON MOUNTAIN	ROCK	WATER DIST MAINS	310.73
	IRON MOUNTAIN		SEWER MAIN COLLECTION	310.74
134902	JAMES, MARK	REIMBURSE MILEAGE	CITY COUNCIL	203.00
	JAMES, MARK	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	286.50
	JAMES, MARK		CITY COUNCIL	1,389.95
134903	JEFF'S CARPET CLEAN	CARPET CLEANING-PW OFFICE	MAINT OF GENL PLANT	40.00
	JEFF'S CARPET CLEAN	CARPET CLEANING-PARKS	PARK & RECREATION FAC	175.00
134904	JONES & STOKES	PROFESSIONAL SERVICES	GMA-PARKS	1,826.00
	JONES & STOKES		GMA-PARKS	3,815.96
134905	KORTENDICK, NIKKA	UB REFUND	WATER/SEWER OPERATION	17.23
134906	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	3,953.62
134907	KROHNE INC	FIELD SERVICE	WASTE WATER TREATMENT	695.32
134908	KT BUILDERS LLC	UB REFUND	WATER/SEWER OPERATION	5.56
134909	LANGUAGE EXCHANGE	INTERPRETER SERVICES	OPERA HOUSE	204.82
134910	LE, PHONG	UB REFUND	WATER/SEWER OPERATION	19.12
134911	LEAHY, RACHEL	TOPSOIL	WATER DIST MAINS	67.66
134912	LES SCHWAB TIRE CTR	TIRES	ER&R	253.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134913	LOWES HIW INC	VINEGAR AND FITTING	SUNNYSIDE FILTRATION	20.26
134914	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.10
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
134915	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	281.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,314.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	15,239.34
134916	MC CLURE & SONS INC	PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	198,122.65
134917	MILLER, JAMES	UB REFUND	WATER/SEWER OPERATION	235.08
134918	MITCHELL, THOMAS & P		WATER/SEWER OPERATION	856.82
134919	MOON, JAMES		WATER/SEWER OPERATION	240.05
134920	MOTOR TRUCKS	CLAMPS	EQUIPMENT RENTAL	24.88
	MOTOR TRUCKS		EQUIPMENT RENTAL	27.94
134921	NATIONAL BARRICADE	SIGNS AND BLANKS	TRANSPORTATION	4,321.20
134922	NC MACHINERY COMPANY	AIR FILTER	ER&R	54.18
134923	NELSON PETROLEUM	BULK #2 DYED FUEL OIL	SEWER CAPITAL PROJECTS	1,327.88
134924	NORTH COAST ELECTRIC	LABELS AND MARKER STRIPS	WASTE WATER TREATMENT	92.40
	NORTH COAST ELECTRIC	BARRIERS AND FUSE TERMINAL BLOCKS	WASTE WATER TREATMENT	784.01
134925	NORTH SOUND HOSE	DISCHARGE HOSES	SEWER CAPITAL PROJECTS	198.01
134926	NORTHWEST HANDLING	WATER PUMP	EQUIPMENT RENTAL	84.39
134927	O'BRIEN, APRIL	WELLNESS PRIZE REIMBURSEMENT	PERSONNEL ADMINISTRATION	32.69
134928	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	6.00
	OFFICE DEPOT		ENGR-GENL	8.51
	OFFICE DEPOT		UTIL ADMIN	8.51
	OFFICE DEPOT		ENGR-GENL	10.12
	OFFICE DEPOT		ENGR-GENL	12.45
	OFFICE DEPOT		UTIL ADMIN	12.46
	OFFICE DEPOT		SOLID WASTE OPERATIONS	20.60
	OFFICE DEPOT		ENGR-GENL	23.82
	OFFICE DEPOT		ENGR-GENL	55.31
	OFFICE DEPOT		UTIL ADMIN	55.32
	OFFICE DEPOT		GENERAL	57.37
	OFFICE DEPOT		COMPUTER SERVICES	71.36
	OFFICE DEPOT		GENERAL	101.64
	OFFICE DEPOT		GENERAL	131.13
	OFFICE DEPOT		ENGR-GENL	180.49
	OFFICE DEPOT		EXECUTIVE ADMIN	260.61
	OFFICE DEPOT		UTILITY BILLING	405.05
134929	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
	OLASON, MONICA		RECREATION SERVICES	460.80
134930	OWEN EQUIPMENT	INSTALL CAMERA SYSTEM-#H003	WATER DIST MAINS	2,340.14
134931	PACIFIC POWER BATTER	BATTERIES	FACILITY MAINTENANCE	8.74
	PACIFIC POWER BATTER	INVERTER	STORM DRAINAGE	83.96
	PACIFIC POWER BATTER	PHONE BATTERY	IS REPLACEMENT ACCOUNTS	125.15
134932	PARAMOUNT SUPPLY	WWTP PANEL PARTS	WASTE WATER TREATMENT	199.39
134933	PARKER, YENDI & JARE	UB REFUND	WATER/SEWER OPERATION	68.03
134934	PARTS STORE, THE	RETURN BLOWER MOTOR	EQUIPMENT RENTAL	-86.93
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-43.15
	PARTS STORE, THE	RETURN AIR FILTER	ER&R	-9.98
	PARTS STORE, THE	AIR FILTER	ER&R	18.06
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	63.44
	PARTS STORE, THE		EQUIPMENT RENTAL	86.93
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	153.06
	PARTS STORE, THE	ABS MODULE W/CORE CHARGE	EQUIPMENT RENTAL	211.79
134935	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	-0.20
	PETROCARD SYSTEMS		STORM DRAINAGE	0.20
	PETROCARD SYSTEMS		ENGR-GENL	29.98
	PETROCARD SYSTEMS		COMPUTER SERVICES	45.58
	PETROCARD SYSTEMS		STORM DRAINAGE	50.15

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134935	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	69.19
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	81.27
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	81.27
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	106.66
	PETROCARD SYSTEMS		ENGR-GENL	108.36
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	124.78
	PETROCARD SYSTEMS		COMMUNITY	378.08
	PETROCARD SYSTEMS		COMMUNITY	381.97
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,068.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,630.06
	PETROCARD SYSTEMS		GENERAL	2,458.55
	PETROCARD SYSTEMS		GENERAL	3,176.45
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,119.76
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,340.08
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,164.11
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,424.32
	PETROCARD SYSTEMS		POLICE PATROL	6,723.81
	PETROCARD SYSTEMS		POLICE PATROL	7,316.64
134936	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,750.67
	PGC INTERBAY LLC		MAINTENANCE	13,316.27
134937	PICK OF THE LITTER	BASKETBALL FLYER	RECREATION SERVICES	75.00
	PICK OF THE LITTER	FALLACTIVITY GUIDE	OPERA HOUSE	825.75
	PICK OF THE LITTER		RECREATION SERVICES	1,091.34
134938	PILCHUCK RENTALS	MOTO MIX	ROADSIDE VEGETATION	43.68
	PILCHUCK RENTALS	PUSH MOWER REPAIR PARTS	SMALL ENGINE SHOP	75.21
	PILCHUCK RENTALS	POLISH/FLOOR SANDER RENTAL	UTILADMIN	91.77
	PILCHUCK RENTALS	FLYWHEELS	SMALL ENGINE SHOP	139.44
	PILCHUCK RENTALS	BLADES	PARK & RECREATION FAC	144.14
	PILCHUCK RENTALS	OIL	PARK & RECREATION FAC	216.76
	PILCHUCK RENTALS	LOADER RENTAL	PARK & RECREATION FAC	639.41
134939	PLATT ELECTRIC	WWTP PANEL PARTS	WASTE WATER TREATMENT	32.40
	PLATT ELECTRIC	HARDWARE	PARK & RECREATION FAC	82.15
	PLATT ELECTRIC	WWTP PANEL PARTS	WASTE WATER TREATMENT	113.07
	PLATT ELECTRIC		WASTE WATER TREATMENT	150.45
	PLATT ELECTRIC		WASTE WATER TREATMENT	231.16
	PLATT ELECTRIC		WASTE WATER TREATMENT	401.63
	PLATT ELECTRIC	FUSES FOR CONTROLLERS	WATER FILTRATION PLANT	406.81
	PLATT ELECTRIC	AEROATOR PARTS	WASTE WATER TREATMENT	3,795.93
134940	PR DIAMOND PRODUCTS	ASPHALT AND CONCRETE BLADES	WATER/SEWER OPERATION	-88.35
	PR DIAMOND PRODUCTS		WATER DIST MAINS	1,038.35
134941	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
134942	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.89
	PUD	ACCT #221100092	GMA - STREET	17.58
	PUD	ACCT #202378659	MAINT OF GENL PLANT	19.28
	PUD	ACCT #220792733	STREET LIGHTING	22.19
	PUD	ACCT #202220760	GOLF ADMINISTRATION	24.78
	PUD	ACCT #202368551	PARK & RECREATION FAC	25.06
	PUD	ACCT #201610185	TRANSPORTATION	30.46
	PUD	ACCT #200650745	TRANSPORTATION	37.14
	PUD	ACCT #202140489	TRANSPORTATION	38.71
	PUD	ACCT #201670890	TRANSPORTATION	40.61
	PUD	ACCT #202368536	TRANSPORTATION	41.64
	PUD	ACCT #220153100	TRANSPORTATION	44.39
	PUD	ACCT #202183679	TRANSPORTATION	46.85
	PUD	ACCT #202102190	TRANSPORTATION	48.19
	PUD	ACCT #202368544	TRANSPORTATION	57.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134942	PUD	ACCT #200869303	TRANSPORTATION	60.06
	PUD	ACCT #200827277	TRANSPORTATION	60.87
	PUD	ACCT #202143111	TRANSPORTATION	66.36
	PUD	ACCT #202557450	STREET LIGHTING	74.02
	PUD	ACCT #203231006	TRANSPORTATION	76.02
	PUD	ACCT #202000329	PARK & RECREATION FAC	81.73
	PUD	ACCT #202463543	SEWER LIFT STATION	96.37
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	109.80
	PUD	ACCT #201021698	PARK & RECREATION FAC	119.34
	PUD	ACCT #201021607	PARK & RECREATION FAC	191.94
	PUD	ACCT #200084150	TRANSPORTATION	211.64
	PUD	ACCT #201065281	PARK & RECREATION FAC	285.34
134943	PUGET SOUND SECURITY	MASTER AND CAM LOCKS	ROADWAY MAINTENANCE	102.64
134944	RAIN FOR RENT	PIPE RENTAL-HWY 9 DISCHARGE PIPE	WATER DIST MAINS	1,831.74
134945	RAM SPV II, LLC	PORTABLE BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		WASTE WATER TREATMENT	437.20
134946	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	79.49
134947	RICOH USA, INC.		WASTE WATER TREATMENT	196.54
134948	ROY ROBINSON	SEAT BELT RETRACTOR	EQUIPMENT RENTAL	256.31
134949	SAFEWAY INC.	CAMP SUPPLIES	RECREATION SERVICES	8.48
134950	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	73.69
	SAFEWAY INC.		EXECUTIVE ADMIN	82.37
134951	SANDERS, DEBORAH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
134952	SASE COMPANY INC	SILICA DUST VAC REPAIR PARTS	SIDEWALKS MAINTENANCE	863.44
134953	SHERWIN WILLIAMS	PAINT, PRIMER, BRUSHES AND TRAYS	MAINT OF GENL PLANT	375.71
134954	SMITH, ERIN	UB REFUND	WATER/SEWER OPERATION	163.19
134955	SMITH, KIM		WATER/SEWER OPERATION	202.64
134956	SMOKEY POINT CONCRET	ROCK	SOURCE OF SUPPLY	776.30
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	951.21
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	960.46
134957	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	175,554.00
134958	SNO CO SUPERIOR	FILING FEE-9920 STATE AVE	GMA - STREET	240.00
134959	SOUND SAFETY	DEFECTIVE INSOLE RETURN & NEW INSOLES	WATER DIST MAINS	12.47
	SOUND SAFETY	BOOT INSOLES-ALDERMAN	WATER DIST MAINS	17.45
134960	SPRINGBROOK NURSERY	TOPSOIL	STORM DRAINAGE	177.87
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	214.25
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	342.80
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	342.80
134961	STAPLES	OFFICE SUPPLIES	WATER FILTRATION PLANT	65.34
134962	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,354.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	5,993.70
134963	TACOMA SCREW PRODUCT	SPRAY	ER&R	78.04
	TACOMA SCREW PRODUCT	HARDWARE	WATER DIST MAINS	121.12
134964	TATARIAN, HOVIG	UB REFUND	WATER/SEWER OPERATION	21.27
134965	TOCCO, LEAH	REIMBURSE NNO SUPPLIES	EXECUTIVE ADMIN	52.14
	TOCCO, LEAH	REIMBURSE SPECIAL EVENT EXPENSE	PERSONNEL ADMINISTRATION	160.68
134966	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	624.40
134967	TREACY, AL	REIMBURSE TRAINING/TRAVEL EXPENSE	LEGAL - PROSECUTION	259.96
134968	TULALIP CHAMBER	BBH AUGUST	CITY COUNCIL	23.00
134969	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	455.78
134970	USA BLUEBOOK	STANDARD DRIVER	WASTE WATER TREATMENT	155.42
134971	VEOLIA WATER TECHNOL	MOBILE UNIT FREIGHT COSTS	SEWER CAPITAL PROJECTS	13,813.88
134972	WABO	BUILDING DEPT CODE BOOK	COMMUNITY	66.67
	WABO	BUILDING DEPT CODE BOOKS	COMMUNITY	3,095.04
134973	WASHINGTON STATE UNV	PESTICIDE RECERT-GEIST	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	PESTICIDE RECERT-KEEFE	UTIL ADMIN	120.00
134974	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	RECYCLING OPERATION	130,713.47
134975	WASTE MANAGEMENT	RECYCLE DUMPSTER-FESTIVAL	RECYCLING OPERATION	757.69

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/29/2019 TO 9/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134976	WEST PAYMENT CENTER	COURTROOM HANDBOOK	LEGAL - PROSECUTION	511.52
134977	WESTERN EQUIPMENT	MVP KIT BLADE PACK	SMALL ENGINE SHOP	275.67
134978	WESTPHAL, JEFFREY	UB REFUND	WATER/SEWER OPERATION	6.90
134979	WHISTLE WORKWEAR	SHORTS-PHIPPS	SOLID WASTE OPERATIONS	69.14
134980	WSP USA INC	SERVICES PROVIDED	GMA - STREET	73,930.81
134981	ZUMAR INDUSTRIES	PEDESTRIAN SYMBOLS	TRANSPORTATION	5,899.47

WARRANT TOTAL: 1,981,438.51

CHECK # 130840 CHECK LOST (10.91)

1,981,427.60

**REASON FOR VOIDS:
UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED**